

Print Date: 12/15/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract:CNP274 **Estimate Number:** 0006 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 10/1/2016 to 11/30/2016

Contractor: R.D. Construction, LLC Contractor's Address: PO Box 752 Pikeville, TN 37367		Time Allowed: 432.0 Days Charged: 401.0 Days Elapsed Calendar Days: 401.0 Days Percent Time: 92.82 % Percent Complete(\$): 139.37 % Percent Behind: --- %
Contract Location: The on-call cable barrier repair on various Interstate		Dates Let: 08/28/2015 Awarded: 09/11/2015 Contract Executed: 10/06/2015 Date Notice to Proceed: 10/27/2015 Work Began: 01/19/2016 To Be Completed: 12/31/2016 Substantial Work Complete: Accepted:
Counties: BRADLEY, COFFEE, CUMBERLAND, GRUNDY, HAMILTON, MARION, PUTNAM, SEQUATCHIE		
Project(s): 98028-4198-04		

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$433,757.00	\$370,292.00	\$63,465.00	Current Contract:	\$315,950.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$315,950.00
Amount Due:	\$433,757.00	\$370,292.00	\$63,465.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$433,757.00	\$370,292.00	63,465.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98028-4198-04	100.00	N/A	63,465.00		The on-call cable barrier repair on various Interstate and S			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98028-4198-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98028-4198-04	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES/>= 25000 ROADWAY ADT	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98028-4198-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES/<25000 ROADWAY ADT	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98028-4198-04	0700	0010	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid:	1,000.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,374.000	Total:	\$4,122.00
98028-4198-04	0700	0020	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid:	5.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$2,000.00
98028-4198-04	0700	0030	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	1,200.000	Unit Price:	\$165.00
						This Est:	309.000	This Est:	\$50,985.00
						Total:	1,872.000	Total:	\$308,880.00

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98028-4198-04	0700	0040	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid:	40.000	Unit Price:	\$175.00
						This Est:	12.000	This Est:	\$2,100.00
						Total:	82.000	Total:	\$14,350.00
98028-4198-04	0700	0050	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid:	30.000	Unit Price:	\$500.00
						This Est:	3.000	This Est:	\$1,500.00
						Total:	45.000	Total:	\$22,500.00
98028-4198-04	0700	0060	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid:	150.000	Unit Price:	\$50.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5.000	Total:	\$250.00
98028-4198-04	0700	0070	705-80.12	LS	CHECK CABLE TENSION	Bid:	1.000	Unit Price:	\$20,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$20,000.00
98028-4198-04	0700	0080	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid:	50.000	Unit Price:	\$50.00
						This Est:	1.000	This Est:	\$50.00
						Total:	13.000	Total:	\$650.00
98028-4198-04	0700	0090	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid:	100.000	Unit Price:	\$25.00
						This Est:	6.000	This Est:	\$150.00
						Total:	43.000	Total:	\$1,075.00
98028-4198-04	0700	0100	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid:	1.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$250.00

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98028-4198-04	0700	0110	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid:	700.000	Unit Price:	\$65.00
						This Est:	132.000	This Est:	\$8,580.00
						Total:	892.000	Total:	\$57,980.00
98028-4198-04	0700	0120	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	Bid:	12.000	Unit Price:	\$50.00
						This Est:	0.000	This Est:	\$0.00
						Total:	20.000	Total:	\$1,000.00
98028-4198-04	0700	0130	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid:	500.000	Unit Price:	\$1.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98028-4198-04	0700	0140	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	Bid:	20.000	Unit Price:	\$50.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98028-4198-04	0700	0150	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid:	8.000	Unit Price:	\$50.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98028-4198-04	0700	0160	712-01.02	EACH	LANE CLOSURE	Bid:	20.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$50.00
98028-4198-04	0700	0170	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid:	50.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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98028-4198-04	0700	0180	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid:	104.000	Unit Price:	\$50.00
						This Est:	2.000	This Est:	\$100.00
						Total:	13.000	Total:	\$650.00